

State of Arizona



Campaign Finance Report

ELECT MARILYN ZERULL TO STATE HOUSE 2008

Committee #: 200893569

Treasurer: ZERULL, LYNN J

1089 W Gold Bar Pl, Oro Valley, AZ 85737

Phone: (520) 575-0149

Email: zwinaz@msn.com

Candidate Name: ZERULL, MARILYN

Office Sought: State Representative - District 26

Amended 2008 Qualifying Period Recap Report

| | |
|-------------------|------------------------------|
| Election Cycle: | 2007-2008 |
| Date Filed: | August 22, 2008 |
| Reporting Period: | June 1, 2008-August 21, 2008 |

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$13,291.61 |
| Total Cash Receipts this Reporting Period: | \$50.00 |
| Total Cash Disbursements this Reporting Period: | \$11,262.46 |
| Cash Balance at End of Reporting Period: | \$2,079.15 |

Report ID: 45410

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|---------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| Individual Contributions | C2 | \$50.00 | \$0.00 | \$50.00 | \$3,200.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$12,921.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$1,215.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$50.00 | \$0.00 | \$50.00 | \$17,436.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$11,262.46 | \$0.00 | \$11,262.46 | \$15,356.85 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$11,262.46 | \$0.00 | \$11,262.46 | \$15,356.85 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$11,262.46 | | | |

Schedule C2 - Individual contributions

| Schedule C2 - Individual contributions | | Date | Amount | Cycle To Date |
|--|---|------------|---------|---------------|
| Name: | Koford, Robin | 08/01/2008 | \$50.00 | \$50.00 |
| Address: | 1000 Bare Meadow Ln, McKinney, TX 75071 | | Cash | |
| Occupation: | Homeaker, N/A | | | |
| Total of Individual Contributions | | | \$50.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$50.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|------------------|--|-------------|---------------|----------------------|
| Name: | Image Design Communications, LLC | 06/02/2008 | \$2,815.81 | \$2,815.81 |
| Address: | PO Box 3611, Arizona City, AZ 85223 | | Cash | |
| Category: | Communications - Signs | | | |
| Name: | Discessio LLC | 06/06/2008 | \$150.00 | \$750.00 |
| Address: | 6909 W St Charles Ave, Laveen, AZ 85339 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Name: | Office Max | 06/06/2008 | \$39.00 | \$396.24 |
| Address: | 10595 N Oracle Rd, Oro Valley, AZ 85737 | | Cash | |
| Category: | Administration - Other | | | |
| Name: | USPS | 06/06/2008 | \$27.00 | \$1,705.90 |
| Address: | 11900 N La Canada Dr, , Oro Valley, AZ 85737 | | Cash | |
| Category: | Communications - Mailings | | | |
| Name: | Compu-wise | 06/20/2008 | \$9.95 | \$34.90 |
| Address: | c/o Phylis Ingram, 4518 Janssen, Corpus Christie, TX 78411 | | Cash | |
| Category: | Communications - Advertising | | | |
| Name: | Ace Hardware | 06/27/2008 | \$10.80 | \$10.80 |
| Address: | 10560 N La Canada Dr, Tucson, AZ 85737 | | Cash | |
| Category: | Miscellaneous - Hardware, lumber/rebar | | | |
| Name: | 690 KVOI | 07/07/2008 | \$1,350.00 | \$1,350.00 |
| Address: | 3222 S Richey Ave, Tucson, AZ 85713 | | Cash | |
| Category: | Communications - Radio | | | |
| Name: | Discessio LLC | 07/09/2008 | \$150.00 | \$750.00 |
| Address: | 6909 W St Charles Ave, Laveen, AZ 85339 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Name: | Corner Store | 07/10/2008 | \$47.90 | \$136.13 |
| Address: | 10410 N La Canada Dr, Oro Valley, AZ 85737 | | Cash | |
| Category: | Travel - Fuel | | | |
| Name: | HOME DEPOT | 07/20/2008 | \$5.38 | \$109.35 |
| Address: | 10855 N Oracle Rd, , Oro Valley, AZ 85737 | | Cash | |
| Category: | Miscellaneous - Hardware, lumber/rebar | | | |
| Name: | HOME DEPOT | 07/20/2008 | \$103.97 | \$109.35 |
| Address: | 10855 N Oracle Rd, , Oro Valley, AZ 85737 | | Cash | |
| Category: | Miscellaneous - Hardware, lumber/rebar | | | |
| Name: | Compu-wise | 07/28/2008 | \$24.95 | \$34.90 |
| Address: | c/o Phylis Ingram, 4518 Janssen, Corpus Christie, TX 78411 | | Cash | |
| Category: | Communications - Advertising | | | |
| Name: | High Noon Campaign Products, LLC | 07/29/2008 | \$50.00 | \$1,750.00 |
| Address: | 6909 W St Charles Ave, Laveen, AZ 85339 | | Cash | |
| Category: | Professional Services - Website/graphic design | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|-------------|---------------|
| Name: | Advantage Mail | 07/31/2008 | \$234.80 | \$234.80 |
| Address: | 1258 W Southern Ave, Ste 102, Tempe, AZ 85282 | | Cash | |
| Category: | Communications - Mailings | | | |
| Name: | USPS | 07/31/2008 | \$1,555.10 | \$1,705.90 |
| Address: | 11900 N La Canada Dr, , Oro Valley, AZ 85737 | | Cash | |
| Category: | Communications - Mailings | | | |
| Name: | Office Max | 08/07/2008 | \$45.47 | \$396.24 |
| Address: | 10595 N Oracle Rd, Oro Valley, AZ 85737 | | Cash | |
| Category: | Overhead - Office supplies | | | |
| Name: | Color Repro Consulting Inc | 08/08/2008 | \$2,370.78 | \$2,370.78 |
| Address: | 2131 E Broadway Rd, Ste 1, Tempe, AZ 85282 | | Cash | |
| Category: | Communications - Mailings | | | |
| Name: | Discessio LLC | 08/08/2008 | \$150.00 | \$750.00 |
| Address: | 6909 W St Charles Ave, Laveen, AZ 85339 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Name: | Compu-wise | 08/18/2008 | \$9.95 | \$9.95 |
| Address: | c/o Phylis Ingram, 4518 Janssen, Corpus Christi, TX 78411 | | Cash | |
| Category: | Communications - Advertising | | | |
| Name: | Explorer | 08/20/2008 | \$411.60 | \$411.60 |
| Address: | 7235 N Paseo del Norte, Tucson, AZ 85704 | | Cash | |
| Category: | Communications - Newspapers | | | |
| Name: | High Noon Campaign Products, LLC | 08/21/2008 | \$1,700.00 | \$1,750.00 |
| Address: | 6909 W St Charles Ave, Laveen, AZ 85339 | | Cash | |
| Category: | Communications - TV | | | |
| Total of Operating Expenses | | | \$11,262.46 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$11,262.46 | |
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